

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Napa

**County:** Napa

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>21-22A Total<br/>(July -<br/>December)</b> | <b>21-22B Total<br/>(January -<br/>June)</b> | <b>ROPS 21-22<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                                   | <b>\$ 59,651</b>                             | <b>\$ 59,651</b>            |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | 59,651                                       | 59,651                      |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 5,000</b>                               | <b>\$ -</b>                                  | <b>\$ 5,000</b>             |
| F RPTTF   | -   | -  | -                           |
| G Administrative RPTTF  | 5,000   | -  | 5,000                       |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 5,000</b>                               | <b>\$ 59,651</b>                             | <b>\$ 64,651</b>            |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Napa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

| A      | B                           | C   | D                        | E                          | F                                | G  | H              | I                            | J       | K                | L                       | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|-----------------------------|---|--------------------------|----------------------------|----------------------------------|--|----------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name                | Obligation Type                                   | Agreement Execution Date | Agreement Termination Date | Payee                            | Description  | Project Area   | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) |                 |             |       |             | 21-22A Total | ROPS 21-22B (Jan - Jun) |                 |             |       |             | 21-22B Total |
|        |                             |   |                          |                            |                                  |  |                |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                             |   |                          |                            |                                  |  |                |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                             |   |                          |                            |                                  |  |                | \$97,836                     |         | \$64,651         | \$-                     | \$-             | \$-         | \$-   | \$5,000     | \$5,000      | \$-                     | \$-             | \$59,651    | \$-   | \$-         | \$59,651     |
| 12     | Loan from City's Water Fund | City/ County Loan (Prior 06/28/11), Cash exchange | 06/16/2008               | 06/30/2022                 | Water Enterprise Fund            | Payment due March 1, 2021  | Soscol Gateway | 92,836                       | N       | \$59,651         | -                       | -               | -           | -     | -           | \$-          | -                       | -               | 59,651      | -     | -           | \$59,651     |
| 39     | Administrative Costs        | Admin Costs                                       | 07/01/2021               | 06/30/2022                 | City of Napa as Successor Agency | Salaries, supplies, professional services and other miscellaneous administrative items | Both           | 5,000                        | N       | \$5,000          | -                       | -               | -           | -     | 5,000       | \$5,000      | -                       | -               | -           | -     | -           | \$-          |

**Napa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B   | C  | D                                       | E  | F                               | G                      | H               |
|---|---|--|---|--|---------------------------------|------------------------|-----------------|
|   |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|   |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|   | <b>ROPS 18-19 Cash Balances<br/>(07/01/18 - 06/30/19)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/18)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 128,052                                  | 929,825                                 | 2,020,470  | 152,545                         | 547,060                |                 |
| 2 | <b>Revenue/Income (Actual 06/30/19)</b><br>RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller                        | 968                                      | 16,649                                  | 1,961,224  | 61,793                          | 1,069,170              |                 |
| 3 | <b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>  | 132,078                                  | 928,753                                 | 2,444,650  | 13,961                          | 1,003,265              |                 |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/19)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   | -  |                                 |                        |                 |
| 5 | <b>ROPS 18-19 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6 | <b>Ending Actual Available Cash Balance (06/30/19)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$(3,058)                                | \$17,721                                | \$1,537,044  | \$200,377                       | \$612,965              |                 |

**Napa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

| <b>Item #</b> | <b>Notes/Comments</b> |
|---------------|-----------------------|
| 12            |                       |
| 39            |                       |